

NHamp  
352.07  
123  
1973

# ANNUAL REPORTS

*OF THE*



FOR THE FISCAL YEAR ENDING DECEMBER 31st

# 1973



# ANNUAL REPORTS

*OF THE*

## Receipts and Expenditures

FOR THE FISCAL YEAR ENDING DECEMBER 31st.

# 1973

## TOWN

## OF

# FARMINGTON

## NEW HAMPSHIRE

FOSTER PRESS

FARMINGTON, NEW HAMPSHIRE

# INDEX

AMBULANCE CORP	51
APPROPRIATIONS AND TAXES ASSESSED	15
AUDITORS CERTIFICATE	43
COMPARATIVE STATEMENT	12
FINANCIAL REPORT	18
FIRE WARDEN'S REPORT	52
INVENTORY	14
MUNICIPAL COURT REPORT	49
STATEMENT OF PAYMENTS	24
SUMMARY OF RECEIPTS	20
SUMMARY OF TAX SALES ACCOUNTS	47
TAX COLLECTOR	44
TOWN BUDGET	8
TOWN CLERK'S REPORT	41
TOWN OFFICERS	3
TOWN WARRANT	5
TREASURER'S REPORT	42
TRUST FUNDS	19
UNREDEEMED TAXES OF 1971	48
RURAL DISTRICT HEALTH COUNCIL	53

**TOWN OFFICERS**  
**SELECTMEN**

Philip Tarmey  
William Blair  
Norman S. Irish

Term expires 1974  
Term expires 1975  
Term expires 1976

**TOWN CLERK**  
Bertha Y. Pelletier

**HEALTH OFFICER**  
Alton Hayward

**TREASURER**  
Rufus W. Rundlett

**ROAD AGENT**  
Carl Baldwin

**TAX COLLECTOR**  
Patricia A. Lepene

**REPRESENTATIVE**  
Walter Colby

**MUNICIPAL COURT**

Eugene F. Nute, Justice

Eleanor Prescott, Clerk

**POLICE OFFICERS**

Carl W. Worster, Chief  
Walter Brown, Sgt.

**MODERATOR**

Eugene F. Nute

**AUDITORS**

Steven Goodwin

Viola Moore

**TRUSTEES OF TRUST FUNDS**

James E. Thayer  
Robert B. Hunt  
Donald Marble

Term expires 1974  
Term expires 1975  
Term expires 1976

## IN MEMORIAM

OF

## OSCAR AIKEN

The entire Board of Selectmen were saddened by the sudden news of the death of Oscar Aiken on April 30, 1973.

The loss of such a leader in the financial community of the Town is a tragic blow.

His patient guidance and steady counsel while serving twenty years on the Budget Committee have long been the mainstay of this Committee. He could be counted on to furnish the necessary continuity which provides the basis for sound decision on municipal budgets. His work with the Farmington Holding Corporation and the Farmington Industrial Development Corporation will long be remembered.

The Board of Selectmen have voted unanimously to place this letter in the public records of the Town in some small token of the considerable talents and activity brought by Oscar to bear on Town, School, and Precinct affairs.

He will be greatly missed.

Philip M. Tarmey  
William T. Blair  
Norman S. Irish

# TOWN WARRANT

## THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Farmington qualified to vote in town affairs:

You are hereby notified to meet at the Town Hall in said Farmington on Tuesday, the 5th day of March next at nine o'clock in the forenoon, to act on the following subjects:

Article 1. To choose one selectman for three years, a town clerk, a town treasurer, two auditors, a trustee of the trust funds for three years and three budget committee members for three years and all necessary officers and agents for the ensuing year.

Article 2. To see if the town will vote effective as of December 31, 1974 to accept conveyance of all the property of the Farmington Village Precinct, to assume all precinct liabilities and to agree to carry out and perform the purposes and functions of the said precinct in effect as of December 31, 1974 this vote, if in the affirmative to be effective if the said precinct so votes.

Article 3. Do you favor adoption of the town manager plan as provided in Chapter 37 of the Revised Statutes Annotated to become effective after December 31, 1974?

Article 4. If the above article is adopted, then it is the purpose of this article to see if the Town will authorize the Selectmen to appoint the town manager to also be Collector of Taxes within and for such town and to fix his compensation therefor.

Article 5. To see what sum of money the town will vote to raise and appropriate to defray the expenses of general government as defined in the budget.

Article 6. To see if the town will vote to raise and appropriate the sum of \$2,000.00 for the appraisal of property, by the State Tax Commission.

Article 7. To see what sum of money the town will vote to raise and appropriate for the Police Department.

Article 8. To see what sum of money the town will vote to raise and appropriate for forest fire protection.

Article 9. To see what sum of money the town will vote to raise and appropriate for insurance for the town employees.

Article 10. To see if the town will vote to raise and appropriate the sum of \$3,688.00 in support of the Rural District Health Council.

Article 11. To see what sum of money the town will vote to raise and appropriate for vital statistics.

Article 12. To see what sum of money the town will vote to raise and appropriate for the Health Department and Town Dump.

Article 13. To see what sum of money the town will vote to raise and appropriate for summer and winter maintenance of highways and bridges and for the general expenses of the Highway Department.

Article 14. To see if the town will vote to raise and appropriate the sum of \$1,122.14 in order to assure State Aid in the amount of \$7,480.93 for the improvement of Class IV and V Highways.

Article 15. To see if the Town will vote to raise and appropriate the sum of \$6,500.00 for the Farmington Public Library Association. (By Request)

Article 16. To see what sum of money the town will vote to raise and appropriate for old age assistance, town poor, and soldiers aid.

Article 17. To see what sum of money the town will vote to raise and appropriate to Clarence L. Perkins Post No. 60, American Legion, to be used for Memorial Day observances.

Article 18. To see what sum of money the town will raise and appropriate for the care of parks and playgrounds.

Article 19. To see if the town will vote to raise and appropriate the sum of \$500.00 for the maintenance of the Cocheco River Project.

Article 20. To see if the town will vote to authorize the Selectmen to hire such sums of money as may be necessary in anticipation of taxes.

Article 21. To see if the town will authorize withdrawal from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act for use as a set off against the following debt service incurred for "priority expenditures" since January 1, 1972:

Purpose	
1973 Town Garage Note	\$18,150.00



1974 Highway Equipment Note	<u>\$15,250.00</u>
-----------------------------	--------------------

Total	\$33,400.00
-------	-------------

Article 22. To see if the town will authorize withdrawal from the Revenue Sharing Fund \$9,000.00 to be used for the following:

Purpose	
Chestnut Hill Road	\$ 4,000.00
Transfer to Precinct	
For purchase of backhoe	<u>\$ 5,000.00</u>
Total	\$ 9,000.00

Article 23. To see if the town will vote to raise and appropriate the sum of \$125.00 to be used toward a Bicentennial Celebration.

Article 24. To see if the town will vote to authorize the Selectmen with the approval of the Budget Committee, transfer from the Surplus Account the amount of \$11,000.00 for the purchase of a used Oshkosh truck and sidewalk plow.

Article 25. To see if the town will vote to accept the non partisan ballot to be used in Town Elections.

Article 26. To hear reports from the Sewer Committee and Planning Board and to transact such other business as may legally come before this meeting.

Given under our hands and seal this 15th day of February 1974.

Philip Tarmey  
William T. Blair  
Norman S. Irish  
Selectmen of Farmington

A true copy of warrant—attest:

Philip Tarmey  
William T. Blair  
Norman S. Irish  
Selectmen of Farmington

# TOWN BUDGET

Estimates of Revenue and Expenditures for the Ensuing Year January 1, 1974 to December 31, 1974  
 Compared with  
 Estimated and Actual Revenue, Appropriations, and Expenditures of the Previous Year January 1, 1973  
 to December 31, 1973

	<u>Estimated</u>		<u>Actual</u>		<u>Estimated</u>	
	<u>Revenue</u>		<u>Revenue</u>		<u>Revenue</u>	
	<u>Previous</u>		<u>Previous</u>		<u>Ensuing</u>	
	<u>Fiscal Year</u>		<u>Fiscal Year</u>		<u>Fiscal Year</u>	
					1974	(1974-1975)
<u>Sources of Revenue</u>						
From State:						
Unencumbered Rev. Sharing						\$ 2,100.00
Interest & Dividends Tax						9,000.00
Savings Bank Tax	\$ 9,000.00		\$ 8,809.12			2,000.00
Meals & Rooms Tax	2,000.00		2,446.29			18,000.00
Highway Subsidy (Cl. IV & V)	18,000.00		18,548.31			20,000.00
Reim. A/C Business Profits Tax (Town Portion)	22,978.09		22,978.09			16,712.00
	15,916.00		15,916.00			
From Local Sources:						
Dog Licenses	1,200.00		1,210.40			1,200.00
Business Licenses, Permits & Filing Fees	300.00		348.00			300.00
Motor Vehicle Permit Fees	32,000.00		37,088.74			37,000.00
Interest on Taxes & Deposits	4,000.00		4,388.00			4,000.00

Fines & Forfeits-Municipal & District Court	\$ 3,500.00	\$ 3,897.05	\$ 3,500.00
National Bank Stock Taxes	1,900.00	1,924.80	1,900.00
Resident Taxes Retained	9,500.00	9,080.00	17,000.00
Rent of Town Property	400.00	680.00	400.00
Income from Departments	400.00	none	none
Interest on temporary loans	none	1,560.27	
Income on Revenue Sharing	none	2,817.64	900.00
From Federal Sources:			
Revenue Sharing 1972	52,721.00	none	
Revenue Sharing 3/4 of 1973	37,500.00	37,983.00	29,960.00
Total Revenues from all sources except Property Taxes	<u>\$211,315.09</u>	<u>\$169,675.71</u>	<u>\$163,972.00</u>
Amount to be raised by Property Taxes			119,022.02
TOTAL REVENUES			<u>\$282,994.02</u>

<u>Appropriations</u>	<u>Appropriations</u>
<u>Recommen. by</u>	<u>Recommen. by</u>
<u>Budget Comm.</u>	<u>Budget Comm.</u>
1974	1974
(1974-1975)	(1974-1975)

\$ 6,270.00	\$ 6,508.00
10,000.00	10,860.00
750.00	1,000.00

# PURPOSE OF APPROPRIATION

General Government:

Town Officers' Salaries

Town Officers' Expenses

Election & Registration Expenses

Municipal & District Court Expenses	\$ 1, 100. 00	\$ 1, 100. 00
Town Hall & Other Town Buildings	12, 000. 00	10, 350. 00
Reappraisal	1, 500. 00	2, 000. 00
Employees' Retirement & Social Security	4, 650. 00	5, 350. 00
Protection of Persons & Property:		
Police Department	42, 269. 00	45, 000. 00
Fire Department	500. 00	500. 00
Blue Cross-Blue Shield	2, 500. 00	3, 100. 00
Bi-Centennial	125. 00	125. 00
Civil Defense	none	1, 000. 00
Health Dept. ( Incl. Hospitals & Ambulance)		
Vital Statistics	100. 00	100. 00
Rural District Health Council	3, 621. 00	3, 688. 00
Town Dump & Garbage Removal	9, 000. 00	9, 000. 00
Highways & Bridges:		
Town Maintenance - Summer & Winter	50, 000. 00	53, 500. 00
General Expenses of Highway Department	18, 000. 00	21, 000. 00
Town Road Aid	1, 124. 22	1, 122. 14
Libraries:	5, 000. 00	6, 500. 00
Public Welfare:		
Town Poor	3, 500. 00	6, 500. 00
Old Age Assistance	10, 000. 00	10, 000. 00
Soldier's Aid	1, 000. 00	1, 000. 00
Patriotic Purposes (Memorial Day, Etc.)	350. 00	350. 00
Recreation	1, 400. 00	1, 400. 00

Street Signs	\$ 125.00	\$ 125.00
Davidson Meter	1,768.68	none
Christmas Lighting	185.00	none
River Maintenance	500.00	500.00
Debt Service:		
Davidson Interest	1,400.00	1,050.00
Sewer Interest	2,850.00	2,375.00
Interest on Fire Truck	983.13	831.88
Interest on Temporary Loans	3,200.00	5,000.00
Capital Outlay (List Below):		
Reappraisal Interest	550.00	275.00
Reappraisal Note	5,000.00	5,000.00
Sewer Note	10,000.00	10,000.00
Davidson Note	10,000.00	10,000.00
Fire Truck Note	2,750.00	2,750.00
Ambulance	1,000.00	800.00
Interest on Town Garage	none	349.00
Interest on Grader	none	610.00
Payment to Capital Reserve Funds		
Revenue Sharing	87,734.00	42,400.00
		<hr/>
TOTAL APPROPRIATIONS	\$312,805.03	\$282,994.02

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDING DECEMBER 31, 1973

Title of Appropriation	Approp.	Receipts & Reimb.	Total Avail.	Expenditures	Unexpended Balance	Overdraft
State Reappraisal	\$ 1,500.00	\$	\$ 1,500.00	\$ 1,920.28	\$	\$ 420.28
Town Officers' Salaries	6,270.00		6,270.00	6,270.00		
Town Officers' Expense	10,000.00	53.36	10,053.36	10,414.22		360.86
Social Security & Retirement	4,650.00	4,497.27	9,147.27	9,375.18		227.91
Election & Registration	750.00		750.00	902.16		152.16
Town Hall Expense	12,000.00	57.04	12,057.04	11,958.34	98.70	
Police Department	42,290.00	7,280.10	49,570.10	46,672.02	2,898.08	
Municipal Court	1,100.00		1,100.00	1,100.00		
Forest Fire Protection	500.00	18.72	518.72	518.72		
Farmington Ambulance	1,000.00	252.99	1,252.99	1,244.00	8.99	
Health Dept. & Dump	9,000.00	7.83	9,007.83	6,973.13	2,034.70	
Rural District Health	3,621.00		3,621.00	3,621.00		
Vital Statistics	100.00		100.00	95.00	5.00	
Highways, Winter-Summer	50,000.00	60.75	50,060.75	47,051.90	3,008.85	
River Maintenance	500.00		500.00	358.50	141.50	
Highways, General Expense	18,000.00	675.66	18,675.66	20,942.50		2,266.84
Town Road Aid	1,124.22		1,124.22	1,124.22		
Farmington Public Library						
Assoc.	5,000.00		5,000.00	5,000.00		
Old Age Assistance	10,000.00		10,000.00	7,837.85	2,162.15	
Town Poor	3,500.00	1,554.07	5,054.07	5,957.87		903.80
Soldiers' Aid	1,000.00		1,000.00	159.03	840.97	
Memorial Day Expense	350.00		350.00	350.00		

Parks and Playgrounds	\$ 1,400.00	\$ 5.00	\$ 1,405.00	\$ 1,423.63	\$	\$ 18.63
Christmas Lighting	185.00		185.00		185.00	
Interest Expense	<u>3,200.00</u>		<u>3,200.00</u>	<u>6,153.44</u>		<u>2,953.44</u>
TOTALS	\$187,040.22	\$ 14,462.79	\$201,503.01	\$197,422.99	\$11,383.94	\$ 7,303.92
Net Surplus of Appropriations					<u>7,303.02</u>	
					<u>\$ 4,080.02</u>	

## INVENTORY

LAND--Improved and Unimproved	\$ 4,929.500.00
Buildings	11,238,000.00
Factory Buildings	1,287.950.00
Public Utilities-Electric	763,700.00
House Trailers (111)	418,250.00
Boats (21)	<u>7,375.00</u>
TOTAL VALUATION BEFORE EX- EMPTIONS ALLOWED	\$18,644,775.00

Less:

Blind Exemptions	\$ 4,000.00	
Elderly Exemptions	<u>266,650.00</u>	
		<u>270,650.00</u>
NET VALUATION ON WHICH TAX RATE IS COMPUTED		\$18,374,125.00

## TAX RATE

### Farmington's 1973 Tax Rate

Town Government	\$6.40
County	2.10
School	<u>19.70</u>
Precinct	28.20
	<u>2.60</u>
	\$30.80



STATEMENT OF APPROPRIATIONS  
AND TAXES ASSESSED

Town Officers Salaries	\$ 6,270.00
Town Officers' Expenses	10,000.00
Election and Registration Expenses	750.00
Municipal Court	1,100.00
Town Hall Expense	12,000.00
Employees' Retirement and Social Security	4,650.00
Reappraisal Note	5,000.00
Police Department	42,269.00
Reappraisal of property	1,500.00
Forest Fires	500.00
Insurance Employees	2,500.00
1976 Bicentennial Celebration	125.00
Visiting Nurse Service	3,621.00
Vital Statistics	100.00
Ambulance	1,000.00
Town Dump and Health Dept.	9,000.00
Town Maintenance --Summer & Winter	50,000.00
General Expense of Highway Dept.	18,000.00
Town Road Aid	1,124.22
Libraries	5,000.00
Town Poor	3,500.00
Old Age Assistance	10,000.00
Soldiers Aid	1,000.00
Memorial Day Exp.	350.00
Parks and Playgrounds	1,400.00
Street Signs	125.00
Davidson Meter	1,768.68
Christmas Lights	185.00
River Maintenance	500.00
Payment on Debt. (Principal and interest)	31,733.13
Revenue Sharing (Police Cruiser and cost of operation)	5,834.00
(Steel Storage Shed $\frac{1}{2}$ cost)	18,150.00
(New Grader $\frac{1}{2}$ cost)	15,250.00
(New Loader)	24,500.00
(Repair & Resurface 4 roads 1 mile each)	<u>24,000.00</u>
TOTAL TOWN APPROPRIATIONS	312,805.03

Less: Estimated Revenues and Credits	
Interest and Dividends Tax	8,809.12
Highway Subsidy	22,978.09
Savings Bank Tax	2,446.29
Meals and Rooms Tax	18,816.00
Reimb. a/c State and Federal Lands	219.24
Revenue from Yield Tax Sources	268.30
Interest Received on Taxes	4,000.00
Business Licenses, Permits and Filing Fees	300.00
Dog Licenses	1,200.00
Motor Vehicle Permit Fees	32,000.00
Rent of Town Property	400.00
Ambulance	400.00
Fines and Forfeits	3,500.00
National Bank Stock Taxes	1,924.80
Resident Taxes	17,260.00
Revenue Sharing (Contra)	87,734.00
TOTAL REVENUES AND CREDITS	<u>\$202,255.84</u>

Net Town Appropriations	110,549.19
Net School Appropriations	388,454.34
County Tax Assessment	<u>41,843.47</u>
TOTAL OF TOWN, SCHOOL AND COUNTY	<u>\$540,847.00</u>
Deduct: Reimb. a/c Property exempted 1970	45,375.00
Add: War Service Tax Credits	17,350.00
Add: Overlay	<u>5,328.33</u>
PROPERTY TAXES TO BE RAISED	<u>518,150.33</u>

#### BONDED DEBT

<u>Davidson Water Note</u>	\$110,000.00
Original Amount Issued (12-1-65)	
Principal Maturity Date:	
December 1, 1966	-10,000.00
December 1, 1967	-10,000.00
December 1, 1968	-10,000.00
December 1, 1969	-10,000.00
December 1, 1970	-10,000.00
December 1, 1971	-10,000.00

December 1, 1972	-10,000.00
December 1, 1973	-10,000.00
Balance of Note	<u>\$30,000.00</u>

Interest Payable Dates:

June 1 and December 1

Principal each year - \$10,000.00

Maturities Year end - December 1, 1976

Sewer System Note

Original Amount Issued (10-17-68)	\$100,000.00
-----------------------------------	--------------

Principal Maturity Date:

October 17, 1969	-10,000.00
------------------	------------

October 17, 1970	-10,000.00
------------------	------------

October 17, 1971	-10,000.00
------------------	------------

October 17, 1972	-10,000.00
------------------	------------

October 17, 1973	<u>-10,000.00</u>
------------------	-------------------

Balance on Note	<u>\$50,000.00</u>
-----------------	--------------------

Interest Payable Dates:

April 17 and October 17

Principal each year - \$10,000.00

Maturities Year end - October 17, 1978

Fire Truck Note

Original Amount Issued ( March 27, 1969)	\$27,500.00
--	-------------

Principal Maturity Date:

March 27, 1970	-2,750.00
----------------	-----------

March 27, 1971	<u>-2,750.00</u>
----------------	------------------

March 27, 1972	-2,750.00
----------------	-----------

March 27, 1973	<u>-2,750.00</u>
----------------	------------------

Balance on Note	<u>\$16,500.00</u>
-----------------	--------------------

Interest Payable Dates:

September 27 and March 27

Maturities Year end - March 27, 1979

Reappraisal Note

Original Amount Issued (July 24, 1970)	\$20,000.00
--	-------------

Principal Maturity Date:

July 24, 1971	-5,000.00
---------------	-----------

July 24, 1972	-5,000.00
---------------	-----------

July 24, 1973	<u>-5,000.00</u>
Balance on Note	\$5,000.00
Interest Payable Dates:	
January 24 and July 24	
Maturities Year end - July 24, 1974	

# FINANCIAL REPORT ASSETS

Cash	\$116,653.64
Capital Reserve Fund	13,563.83
Long Term Notes (Davidson)	30,000.00
"      "      "      (Sewer)	50,000.00
"      "      "      (Fire Truck)	16,500.00
"      "      "      (Reappraisal)	5,000.00
Uncollected Resident Taxes	
Levy of 1973	6,920.00
Levy of 1972	2,060.00
Levy of 1971	740.00
Uncollected Taxes	
Levy of 1973	141,269.84
Levy of 1972	1,459.25
Levy of 1971	390.90
Levy of 1970	98.82
Unredeemed Taxes	
Levy of 1972	7,106.27
Levy of 1971	3,837.31
Levy of 1970	126.46
Street Signs	<u>166.70</u>
TOTAL ASSETS	\$395,893.02

# LIABILITIES

Federal Revenue Sharing (Exp)	473.14
State of New Hampshire, 1972 Resident Tax	1,664.10
Town of Farmington, 1972 Resident Tax	858.55
Capital Reserve Fund	13,563.83
Long Term Notes (Davidson)	30,000.00
"      "      "      (Sewer)	50,000.00

Long Term Notes (Fire Truck)	16,500.00
" " " (Reappraisal)	5,000.00
Due School (Balance of appropriation)	238,454.34
Employees' Insurance	88.38
Civil Defense	1,290.49
1976 Bicentennial Delebration	125.00
Parking Meters	1,798.45
Bond & Retirement Taxes 2%	<u>53.65</u>
TOTAL LIABILITIES	\$359,869.93

ASSETS	\$395,893.02
LIABILITIES	<u>359,869.93</u>
NET SURPLUS	\$ 36,023.09

### TRUST FUNDS

Isabelle Billings Trust Funds (Town Poor):	
442 Shares First National Bank of Boston	\$ 4,517.05
Farmington National Bank:	
On deposit Jan. 1, 1973	11,861.02
Income during Year	716.04
Income during Year	<u>602.55</u>
	13,179.61
Expended during year	<u>1,084.02</u>
	12,095.59
Town of Farmington, Sewer Fund:	
On deposit Jan. 1, 1973	20,413.36
New Funds	1,709.70
Income During Year	<u>984.69</u>
	23,107.75
Town of Farmington, Garage Fund:	
On deposit Jan. 1, 1973	5,000.00
Income during year	<u>56.44</u>
	5,056.44
Capital Gain Dividends	<u>5,000.00</u>
	56.44

Annie Edgerly Thayer Fund:

On deposit Jan. 1, 1973	2,142.67
Income during year	<u>114.61</u>
	2,257.28

Leon B. Hayes Trust #1, (Birthday Ball)	18,800.00
400 shares Boise Cascade #3 pfd. stock	
Income during year	600.00
Leon B. Hayes Trust #2, (Town Benefit)	
500 shares Boise Cascade Common Stock	25,210.64
150 shares Pullman Common	3,937.50
Income during year	106.25
220 shares Standard Oil Co., Ohio Common	5,940.00
Income during year	149.05
100 shares Union Oil California Common	2,700.00
Income during year	82.50
Savings Dept., Farmington National Bank	22,078.34
Expended during year	750.00
" " "	187.80

# SUMMARY OF RECEIPTS

Cash on hand, Jan. 1, 1973	\$ \$85,160.52
From Local Taxes	546,036.72
From Tax Sales Redeemed	10,612.68
From State of New Hampshire	117,165.73
All licenses and permits	348.00
Motor Vehicle Permits	40,188.74
Dog Licenses	1,210.40
Municipal Court, fines and forfeits	3,879.05
Rent of Town Property	680.00
Interest Received	4,408.28
Resident Taxes and Penalties	18,890.00
Refunds and Recoveries	2,446.00
Temporary Loans	250,000.00
Temporary Loan Savings Account	200,000.00
Interest on Temporary Loans	1,560.27
Trustees of Trust Funds	6,084.02

Sewer Savings Account	956.38
Garage Note	18,150.00
Treasurer of United States	63,800.00
Revenue Sharing Savings Account	54,494.00
	<u>1,426,088.79</u>

## RECEIPT DETAILS

### DETAIL 1

Cash on hand, Jan. 1, 1973	\$85,160.52
----------------------------	-------------

## FROM LOCAL TAXES

### DETAIL 2

1973 Taxes	\$394,592.60
1972 Taxes	<u>151,444.12</u>
	546,036.72

## TAX SALES REDEEMED

### DETAIL 3

Levy of 1972	\$ 3,322.04
Levy of 1971	3,434.41
Levy of 1970	3,140.28
Levy of 1969	<u>715.95</u>
	10,612.68

## FROM STATE OF NEW HAMPSHIRE

### DETAIL 4

Reimb., State Police Gas	\$ 5,081.58
Emergency Employment Act	7,900.00
Federal Forest Lands (2 years)	325.96
Reimb. Civil Defense	127.81
Business Profits Tax	45,375.92
Highway Subsidy	22,978.09

Interest and Dividend Tax	8,809.12
Savings Bank Tax	2,446.29
Road Toll Refund	1,209.69
Reimb. TRA	3,963.74
Reimb. Wardens Training Session	18.72
Rooms and Meals Tax	18,548.31
Bounties	.50
Reimb. meters (Huntress)	380.00
	<hr/>
	117,165.73

## ALL LICENSES AND PERMITS

### DETAIL 5

All licenses and permits	\$ 348.00
--------------------------	-----------

## MOTOR VEHICLE PERMITS

### DETAIL 6

Bertha Y. Pelletier, auto permits	\$ 40,188.74
-----------------------------------	--------------

## DOG LICENSES

### DETAIL 7

Bertha Y. Pelletier, dog licenses	\$ 1,210.40
-----------------------------------	-------------

## MUNICIPAL COURT

### DETAIL 8

Fines and Forfeits	\$ 3,897.05
--------------------	-------------

## RENT OF TOWN PROPERTY

### DETAIL 9

Rent of Town Hall	\$ 680.00
-------------------	-----------



## INTEREST RECEIVED

### DETAIL 10

Interest received from taxes and redeemed taxes \$ 4,408.28

## RESIDENT TAXES AND PENALTIES

### DETAIL 11

1973 Resident Taxes and Penalties	\$ 10,803.00
1972 Resident Taxes and Penalties	7,671.00
1971 Resident Taxes and Penalties	11.00
1970 Head Taxes (Abated)	<u>405.00</u>
	18,890.00

## REFUNDS AND RECOVERIES

### DETAIL 12

Refunds and Recoveries from all sources \$ 2,446.00

## TEMPORARY LOANS

### DETAIL 13

Farmington National Bank \$250,000.00

## TEMPORARY LOAN SAVINGS ACCOUNT

### DETAIL 14

Farmington National Bank \$200,000.00

## INTEREST ON TEMPORARY LOANS

### DETAIL 15

Farmington National Bank \$ 1,560.27

## TRUSTEES OF TRUST FUNDS

### DETAIL 16

Capital Reserve, Garage Fund	\$ 5,000.00
Trustees of Trust Funds (Town Poor Funds)	<u>1,084.02</u>
	6,084.02

## SEWER SAVINGS ACCOUNT

### DETAIL 17

Farmington National Bank	\$ 956.38
--------------------------	-----------

## GARAGE NOTE

### DETAIL 18

Farmington National Bank	\$ 18,150.00
--------------------------	--------------

## REVENUE SHARING

### DETAIL 19

Treasurer of United States	\$ 63,800.00
----------------------------	--------------

## REVENUE SHARING SAVINGS ACCOUNT

### DETAIL 20

Farmington National Bank	\$ 54,494.00
--------------------------	--------------

## DETAIL OF PAYMENTS

Town Officers Salaries	\$ 6,270.00
Auto Permits	3,214.00
Town Officers' Expense	10,414.22
Municipal Court	1,100.00
Election and Registration	902.16

Municipal Court Expense	679.50
Town Hall Expense	11,958.34
Social Security and Retirement	4,877.91
Reappraisal Note	5,000.00
Police Department	46,599.82
Reappraisal of Property	1,920.28
Forest Fires	518.72
Insurance, Employees	2,411.62
Rural Health	3,621.00
Vital Statistics	95.00
Ambulance	1,244.00
Town Dump and Health Dept.	6,973.13
Town Maintenance (Summer and Winter)	47,051.90
General Expense Highways	20,942.50
Town Road Aid	3,963.74
TRA	1,124.22
Libraries	5,000.00
Town Poor	5,957.87
Old Age Assistance	7,837.85
Soldiers' Aid	159.03
Memorial Day Expense	350.00
Parks and Playgrounds	1,423.63
Street Signs	291.70
Davidson Meter	1,768.68
River Maintenance	358.50
Payment on Debt	22,750.00
Interest on Debt	5,783.13
Interest on Temporary Notes	6,153.44
Revenue Sharing	
Loader	20,000.00
Garage	17,675.78
Cruiser	3,869.18
Roads	19,965.90
Revenue Sharing Saving a/c	56,310.00
1972 Resident Tax	6,823.35
Resident Tax Commission	293.40
1968 Sewer Note	956.38
Emergency Employment Act	8,477.69
Civil Defense	461.95

Sewer Maintenance	2,035.00
Schools	374,384.52
Precinct	28,848.11
County	41,843.47
Bond and Retirement Taxes 2%	56.12
Town Garage	23,150.00
Interest Town Garage	349.39
Temporary Loans	250,000.00
"        "        Saving a/c	200,000.00
1972 Tax Sale	10,428.31
Damage and Legal expenses	145.70
Abatements	2,293.07
Refunds	2,351.94
TOTAL PAYMENTS	<u>\$1,309,435.15</u>

#### TOWN OFFICER'S SALARIES

##### DETAIL 1

Chariman, Selectmen	\$ 1,100.00
2nd Selectman	800.00
3rd Selectman	800.00
Two Auditors	150.00
Treasurer	400.00
Town Clerk	350.00
Tax Collector	<u>2,670.00</u>
	6,270.00
Appropriation	6,270.00
Expenditures	6,270.00

#### AUTO PERMITS

##### DETAIL 1A

Bertha Y. Pelletier, Town Clerk, Auto Permits	\$ 3,214.00
---	-------------

#### TOWN OFFICER'S EXPENSE

##### DETAIL 2

Insurance	\$ 401.60
Telephone	353.22

Mileage	\$	225.00
Dues		269.81
Town Clerk Expenses		60.00
Farmington News, Fosters and Rochester		
Currier, ads		135.20
Foster Press, Town Reports, Tax Bills etc.		571.45
Postage		444.00
Marjorie Holmes, transfers		137.50
Office Supplies, reports, etc.		360.33
3M Copier and paper ( $\frac{1}{2}$ cost)		238.06
Publishing and costs of zoning plans		634.85
Labor		6,583.20
		<u>\$10,414.22</u>

Appropriation	\$10,000.00
Refunds	<u>53.36</u>
Total Available	\$10,053.36
Expenditures	10,414.22
Overdraft	360.86

#### MUNICIPAL COURT

##### DETAIL 3

Salaries	\$ 1,100.00
----------	-------------

Appropriation	\$ 1,100.00
Expenditures	1,100.00

#### MUNICIPAL COURT EXPENSE

##### DETAIL 4

Issuing complaints and warrants	\$ 679.50
---------------------------------	-----------

#### ELECTION AND REGISTRATION

##### DETAIL 5

March election, special sessions, re-registration	\$ 902.16
---	-----------

Appropriation	\$ 750.00
---------------	-----------

Expenditures	\$ 902.16
Overdraft	152.16

## TOWN HALL EXPENSE

### DETAIL 6

Fuel Oil	\$ 2,313.29
Public Service, lights	1,037.39
Insurance	1,066.38
Water	36.91
Labor	1,656.00
Repairs, roof	1,000.00
Cleaning, painting, sanding gym floor	3,677.00
Lock guards, master keying, repair locks	193.00
Repairs, cleaning supplies, etc.	962.87
Rural Gas., 1 cyl. gas	15.50
	<u>\$11,958.34</u>

Appropriation	\$12,000.00
Refunds	<u>57.04</u>
Total available	12,057.04
Expenditures	<u>11,958.34</u>
Unexpended Balance	98.70

## SOCIAL SECURITY AND RETIREMENT

### DETAIL 7

State Treasurer and N. H. Retirement System	\$ 9,925.23
Employees Contribution	\$ 5,047.32
Appropriation	<u>4,650.00</u>
Total Available	9,697.32
Expenditures	9,925.23
Overdraft	227.91

## REAPPRAISAL NOTE

### DETAIL 8

Farmington National Bank	\$ 5,000.00
--------------------------	-------------

Appropriation	\$ 5,000.00
Expenditures	5,000.00

## POLICE DEPARTMENT

### DETAIL 9

Salaries	\$18,630.00
Special Duty	10,818.63
Dispatcher	2,080.00
Gas	6,507.18
Insurance (Radios, cruiser, workmens comp. spec. officers	1,233.28
Uniforms	604.99
Telephone	1,599.70
Prisoners meals	31.53
Office supplies	464.31
Cruiser Expense	709.53
Radio's, repairs install, etc.	97.99
Strafford Dispatch	3,033.34
Painting lines	312.75
Easy stripper and paint	124.37
3M copier and paper ( $\frac{1}{2}$ cost)	238.07
Signs	<u>114.15</u>
	\$46,599.82

Appropriation	\$42,269.00
Refunds:	
State Police, gas	5,081.58
Ambulance, gas	153.99
Road Toll	904.85
Telephone	841.50
Insurance	<u>246.98</u>
Total Available	\$49,497.90
Expenditures	<u>46,599.82</u>
Unexpended Balance	\$ 2,898.08

## REAPPRAISAL OF PROPERTY

### DETAIL 10

State of New Hampshire	\$ 1,920.28
------------------------	-------------

Appropriation	\$ 1,500.00
Expenditures	1,920.28
Overdraft	420.28

## FOREST FIRE PROTECTION

### DETAIL 11

Wardens Training Session	\$ 39.72
Insurance	236.00
Putting out fire at dump	27.00
Balance to Precinct	<u>216.00</u>
	\$ 518.72

Appropriation	\$ 500.00
Reimb. Wardens Training	<u>18.72</u>
Total Available	518.72
Expenditures	518.72

## INSURANCE, EMPLOYEES

### DETAIL 12

Blue Cross-Blue Shield and employees insurance	\$ 4,480.52
--	-------------

Appropriation	\$ 2,500.00
Employees Contribution	<u>2,068.90</u>
Total Available	4,568.90
Expenditures	<u>4,480.52</u>
Unexpended Balance	\$ 88.38

## RURAL DISTRICT HEALTH COUNCIL

### DETAIL 13

Rural District Health Council	\$ 3,621.00
-------------------------------	-------------

Appropriation	\$ 3,621.00
Expenditures	3,621.00



# VITAL STATISTICS

## DETAIL 14

Bertha Y. Pelletier, clerk		\$ 95.00
Appropriation	\$ 100.00	
Expenditures	<u>95.00</u>	
Unexpended balance	\$ 5.00	

## FARMINGTON AMBULANCE

### DETAIL 15

Farmington Insurance Agency, Insurance		\$ 244.00
Farmington Ambulance Corp		<u>1,000.00</u>
		\$ 1,244.00
Balance Jan. 1, 1973	\$ 252.99	
Appropriation	<u>1,000.00</u>	
Total Available	1,252.99	
Expenditures	<u>1,244.00</u>	
Unexpended balance	\$ 8.99	

## TOWN DUMP AND HEALTH DEPT.

### DETAIL 16

Labor		\$ 1,408.00
Insurance		7.83
Pest Control		200.00
Gravel		49.50
Dozer at Dump		4,484.00
Health and Dog Officer, Salary and expense		811.80
Labor, Stand by burning dump		<u>12.00</u>
		\$ 6,973.13
Appropriation	\$ 9,000.00	
Refund	<u>7.83</u>	
Total Available	9,007.83	
Expenditures	<u>6,973.13</u>	
Unexpended balance	\$ 2,034.70	

## HIGHWAYS, WINTER AND SUMMER

### DETAIL 17

Labor	\$32,570.73
Sidewalk plowing	395.00
Salt	6,249.90
Weed Killer	342.93
Mowing bushes	300.00
Sand and Gravel	789.90
Hot and Cold Patch	1,943.20
Tar	2,054.00
Road Oil	424.00
Culvert	1,297.81
Backhow work	445.40
Cement blocks, lumber, spikes etc.	179.03
Hiring sweeper from New Durham	60.00
	<u>\$47,051.90</u>

Appropriation	\$50,000.00
Refunds	<u>81.75</u>
Total Available	50,081.75
Expenditures	<u>47,051.90</u>
Unexpended Balance	\$ 3,029.85

## HIGHWAYS GENERAL EXPENSE

### DETAIL 18

Gas	\$ 3,259.65
Oil	465.51
Fuel Oil	1,859.33
2-400 gal. tanks	1,400.00
Lights	510.94
Telephone	21.56
Insurance	3,033.53
Repairs and parts	5,160.33
Tires, tubes, batteries, oxygen and supplies	4,874.49
Mileage	357.16
	<u>\$20,942.50</u>

Appropriation	\$18,000.00
Refunds	<u>654.66</u>
Total Available	18,654.66

Expenditures	\$20,942.50
Overdraft	2,287.84

### TOWN ROAD AID

#### DETAIL 19

Labor	\$ 3,963.74
-------	-------------

Refunds	\$ 3,963.74
Expenditures	3,963.74

### TOWN ROAD AID

#### DETAIL 20

State Treasurer	\$ 1,124.22
-----------------	-------------

Appropriation	\$ 1,124.22
Expenditures	1,124.22

### LIBRARIES

#### DETAIL 21

Farmington Library Association	\$ 5,000.00
--------------------------------	-------------

Appropriation	\$ 5,000.00
Expenditures	5,000.00

### TOWN POOR

#### DETAIL 22

17 cases	\$ 5,957.87
----------	-------------

Appropriation	\$ 3,500.00
Trustees Trust Funds	1,084.02
Refunds	470.05
Total Available	5,054.07
Expenditures	5,957.87
Overdraft	903.80

## OLD AGE ASSISTANCE

### DETAIL 23

State of New Hampshire \$ 7,837.85

Appropriation	\$10,000.00
Expenditures	7,837.85
Unexpended Balance	\$ 2,162.15

## SOLDIERS AID

### DETAIL 24

1 case \$ 159.03

Appropriation	\$ 1,000.00
Expenditures	159.03
Unexpended Balance	\$ 840.97

## MEMORIAL DAY EXPENSE

### DETAIL 25

C. L. Perkins Post #60, American Legion \$ 350.00

Appropriation	\$ 350.00
Expenditures	350.00

## PARKS AND PLAYGROUNDS

### DETAIL 26

Care of Parks	\$ 600.00
Insurance	23.63
Five Hundred Boys Club	800.00
	\$ 1,423.63

Appropriation	\$ 1,400.00
Refund	5.00
Total Available	1,405.00
Expenditures	1,423.63
Overdraft	18.63

## STREET SIGNS

### DETAIL 27

New England Barricade, 72 street name signs	\$ 162.00
New England Barricade, Side mounting brackets	55.70
Labor erecting signs	74.00
	<u>\$ 291.70</u>

Appropriation	\$ 125.00
Expenditures	291.70
Overdraft	166.70

## DAVIDSON WATER

### DETAIL 28

Farmington Village Precinct	\$ 1,768.68
-----------------------------	-------------

Appropriation	\$ 1,768.68
Refund Davidson	<u>18.68</u>
Total Available	1,787.36
Expenditures	<u>1,768.68</u>
Unexpended Balance	\$ 18.68

## RIVER MAINTENANCE

### DETAIL 29

Mowing river bank	\$ 94.00
Dozer	<u>264.50</u>
	\$ 358.50

Appropriation	\$ 500.00
Expenditures	<u>358.50</u>
Unexpended Balance	\$ 141.50

## PAYMENT ON DEBT

### DETAIL 30

Farmington National Bank (Davidson Note)	\$10,000.00
Farmington National Bank (Sewer Note)	10,000.00
Farmington National Bank (Fire Truck)	<u>2,750.00</u>
	\$22,750.00

Appropriation	\$22,750.00
Expenditures	22,750.00

## INTEREST ON DEBT

### DETAIL 31

Farmington National Bank (Davidson Note)	\$ 1,400.00
Farmington National Bank (Sewer)	2,850.00
Farmington National Bank (Fire Truck)	983.13
Farmington National Bank (Reappraisal)	550.00
	<u>\$ 5,783.13</u>

Appropriation	\$ 5,783.13
Expenditures	5,783.13

## INTEREST TEMPORARY LOANS

### DETAIL 32

Farmington National Bank	\$ 6,153.44
--------------------------	-------------

Appropriation	\$ 3,200.00
Expenditures	6,153.44
Overdraft	2,953.44

## FEDERAL REVENUE SHARING

### DETAIL 33

<u>Loader</u>	\$20,000.00
---------------	-------------

Appropriation	\$24,500.00
Expenditures	<u>20,000.00</u>
Unexpended Balance	\$ 4,500.00

<u>Town Garage</u>	\$17,675.78
--------------------	-------------

Appropriation	\$18,150.00
Expenditures	<u>17,675.78</u>
Unexpended Balance	\$ 474.22

<u>Cruiser</u>	\$ 3,869.18
----------------	-------------

Appropriation	\$ 5,834.00
Expenditures	<u>3,869.18</u>
Unexpended Balance	\$ 1,964.82

Roads \$19,965.90

Appropriation	\$24,000.00
Expenditures	<u>19,965.90</u>
Unexpended Balance	\$ 4,034.10

## REVENUE SHARING SAVING ACCOUNT

### DETAIL 34

Farmington National Bank, deposit to saving  
account \$56,310.00

## 1972 RESIDENT TAX

### DETAIL 35

State Treasurer \$ 6,823.35

## RESIDENT TAX COMMISSION

### DETAIL 36

Patricia Lepene, Collector \$ 293.40

## 1968 SEWER NOTE

### DETAIL 37

Eugene F. Nute, deed, Vickers to Town	\$ 33.50
Oliver P. Wallace, sub-divide town lot to Vickers	30.00
Donald E. Lamont, fee taking minutes public hearing	151.20
Anderson-Nichols Co., Inc. Progress Billing	679.70
Pittsfield-Farmington News, Publishing hearing notices	<u>61.98</u>
	\$ 956.38

  

Sewer Savings a/c	\$ 956.38
Expenditures	956.38

## EMERGENCY EMPLOYMENT ACT

### DETAIL 38

Labor		\$ 2,080.00
Insurance		90.60
Social Security		121.68
Farminton School District		<u>6,185.41</u>
		\$ 8,477.69
Balance Jan. 1, 1973	\$ 577.69	
State of N. H.	<u>7,900.00</u>	
Total Available	8,477.69	
Expenditures	8,477.69	

## CIVIL DEFENSE

### DETAIL 39

Treasurer State of New Hampshire, misc. supplies		\$ 179.00
Phillips 66, Power pack brakes		20.00
Wanda F. Bowden, Salary		240.00
Western Auto Assoc. Store, directional lites		<u>22.95</u>
		\$ 461.95
Balance Jan. 1, 1973	\$ 1,479.63	
Refunds	<u>241.06</u>	
Total Available	1,720.69	
Expenditures	<u>461.95</u>	
Balance Jan. 1, 1974	\$ 1,258.74	

## SEWER MAINTENANCE

### DETAIL 40

Certified Laboratories, sewer cleaner		\$ 318.55
Merrimack Farmers Exchange, Inc. 5 bags lime		6.75
Trustees of Trust Funds, balance		<u>1,709.70</u>
		\$ 2,035.00
Sewer Tax	\$ 2,020.00	
Refund, L. Barcomb		
Sewer Solvent	<u>15.00</u>	
Total Available	2,035.00	
Expenditures	2,035.00	



## CAPITAL RESERVE FUND

### DETAIL 40A

Balance Jan 1, 1973	\$11,854.13
Balance Sewer Account	<u>1,709.70</u>
Balance Jan. 1, 1974	\$13,563.83

## FARMINGTON SCHOOL DISTRICT

### DETAIL 41

Farmington School District, balance 1972 approp.	\$224,384.52
Farmington School District, Part of 1973 approp.	<u>150,000.00</u>
	\$374,384.52

## FARMINGTON VILLAGE PRECINCT

### DETAIL 42

Farmington Village Precinct,	\$28,848.11
------------------------------	-------------

Appropriation	\$28,848.11
Expenditures	28,848.11

## COUNTY TAX

### DETAIL 43

Treasurer, Strafford County	\$41,843.47
-----------------------------	-------------

Appropriation	\$41,843.47
Expenditures	41,843.47

## BOND AND RETIREMENT TAXES

### DETAIL 44

State Treasurer	\$ 56.12
-----------------	----------

## TOWN GARAGE

### DETAIL 45

Fedolfi Construction Corp. Part. Payment garage	\$23,150.00
--	-------------

## INTEREST TOWN GARAGE

### DETAIL 46

Farmington National Bank	\$ 349.39
--------------------------	-----------

## TEMPORARY LOANS

### DETAIL 47

Farmington National Bank	\$250,000.00
--------------------------	--------------

## TEMPORARY LOAN SAVING ACCOUNT

### DETAIL 48

Farmington National Bank, deposit saving a/c	\$200,000.00
--	--------------

## 1972 TAX SALE

### DETAIL 49

Patricia A. Lepene, Collector	\$10,428.31
-------------------------------	-------------

## DAMAGES AND LEGAL EXPENSES

### DETAIL 50

Everett Batchelder, 1 rooster, 1 torn beef hide	\$ 31.00
Richard H. Keefe, Special Town Meeting, fee	7.00
Arthur W. Hoover, legal services, Farmington vs Lancaster Footwear	25.00
Cooper, Hall and Walker, legal services Farmington vs Richards Block	82.70
	<hr/>
	\$ 145.70

## ABATEMENTS

### DETAIL 51

1970 Head Tax Abatements	\$ 405.00
1972 Property Tax Abatements	994.27
1973 Property Tax Abatements	893.83
	<hr/>
	\$ 2,293.07

## REFUNDS

### DETAIL 52

Tax Adjustments, refunds

\$ 2,351.94

## REPORT OF TOWN CLERK

### VITAL STATISTICS

Births	0
Deaths	40
Marriages	48

### DOGS

363 Dog Licenses issued (448 Dogs)

Licenses	\$1,267.00
Penalties	16.00
	<hr/>
	\$1,283.00
Less Fees	72.60
	<hr/>
	\$1,210.40

Paid to Treasurer

### AUTO PERMITS

1973 Auto Permits and Transfers Issued 3,214

Paid to Treasurer

\$ 40,188.74

Bertha Y. Pelletier  
Town Clerk  
Farmington, N. H. 03835

## TREASURER'S REPORT

Cash on hand January 1, 1973	\$ <u>85,160.52</u>
------------------------------	---------------------

Taxes received: Patricia Lepene, Collector  
Property, bank stock, yield, and sewer

1972	151,444.12
1973	394,592.60

Interest received on taxes	3,373.54
----------------------------	----------

Abatement on Head Taxes	405.00
-------------------------	--------

Resident taxes and Penalties	18,485.00
------------------------------	-----------

Taxes redeemed and interest on same	11,647.42
-------------------------------------	-----------

Town Clerk: Bertha Y. Pelletier

Dog Licenses	1,210.40
--------------	----------

Auto Permits	40,188.74
--------------	-----------

Received from Selectmen's Office

Rent of Town Hall	680.00
-------------------	--------

Pistol Permits	104.00
----------------	--------

All Other Licenses and Permits	244.00
--------------------------------	--------

Municipal Court Fines and Forfeits	3,897.05
------------------------------------	----------

Refunds and Recoveries	2,446.00
------------------------	----------

Trustee's of Trust Fund	6,084.02
-------------------------	----------

Withdrawn Sewer Account	956.38
-------------------------	--------

Treasurer State of New Hampshire

T. R. A.	3,963.74
----------	----------

Reimb. State Police gas	5,081.58
-------------------------	----------

Highway Subsidy	22,978.09
-----------------	-----------

Monies Emergency Emp. Fund	7,900.00
----------------------------	----------

Reimb. Federal Forest Lands	325.96
-----------------------------	--------

Reimb. Civil Defense Personnel	127.81
--------------------------------	--------

Reimb. Wardens Training	18.72
-------------------------	-------

Reimb. Bounties - Porcupine	.50
-----------------------------	-----

Reimb. Meters (D. Huntress)	380.00
-----------------------------	--------

Business and Profit Tax	45,375.92
-------------------------	-----------

Interest and Dividend Tax	\$ 8,809.12
Saving Bank Tax	2,446.29
Road Toll Refund	1,209.69
Meal and Room Tax	18,548.31

Temporary Notes	250,000.00
Special Note (Garage)	18,150.00
Revenue Share	63,800.00

Farmington Nat'l Bank Withdrawal Saving	
Accounts	<u>256,054.27</u>

TOTAL RECEIPTS	\$1,426,088.79
----------------	----------------

Selectmen's Orders Paid	1,012,906.85
-------------------------	--------------

Cash Reserved for Payment of Outstanding	
Checks	<u>296,528.30</u>

TOTAL PAYMENTS	\$1,309,435.15
----------------	----------------

Cash on Hand January 1, 1974	\$ 116,653.64
------------------------------	---------------

Town Treasurer  
Rufus W. Rundlett

### AUDITORS' CERTIFICATE

We hereby certify that we have examined the accounts of the selectmen, town treasurer, trustees of the trust funds and municipal court, have compared their several accounts, vouchers and bank statement of funds on deposit and find these accounts in agreement, with the following exceptions, and believe these reports to be a true account of the town business for the year ending December 31, 1973.

Town Clerk

Cash Book Entries	
Overpayment (net)	\$208.06
Permit Verifications	

Town Treasurer

Book Entry Adjustments	
(net)	\$ 23.73

Viola Moore  
Steven Goodwin

March 7, 1974	Auditors
---------------	----------

TAX COLLECTOR'S REPORT  
SUMMARY OF WARRANTS  
PROPERTY, RESIDENT AND YIELD TAXES  
LEVY OF 1973

DR.

Taxes Committed to Collector:

Sewer	\$ 2,020.00	
Property Taxes	530,336.30	
Resident Taxes	17,260.00	
National Bank Stock Taxes	1,924.80	
Total Warrants		\$551,541.10

<u>Yield Taxes</u>		321.95
--------------------	--	--------

Added Taxes:

Property Taxes	1,259.39	
Resident Taxes	360.00	
		1,619.39

<u>Penalties Collected on Resident Taxes</u>		103.00
--	--	--------

<u>TOTAL DEBITS</u>		\$553,585.44
---------------------	--	--------------

CR.

Remittances to Treasurer:

Sewer	\$ 1,508.00	
Property Taxes	390,102.20	
Resident Taxes	10,700.00	
National Bank Stock Taxes	1,924.80	
Yield Taxes	163.77	
Penalties on Resident Taxes	103.00	
		\$404,501.77

Abatements Made During Year:

Property Taxes	893.83	
		893.83

Uncollected Taxes - December 31, 1973:

(As Per Collector's List)

Sewer	512.00	
Property Taxes	140,599.66	
Resident Taxes	6,920.00	
Yield Taxes	158.18	
		148,189.84

<u>TOTAL CREDITS</u>		\$553,585.44
----------------------	--	--------------

SUMMARY OF WARRANTS  
PROPERTY, RESIDENT AND YIELD TAXES  
LEVY OF 1972

DR.

Uncollected Taxes - As of January 1, 1973:

Sewer	\$ 650.00
Property Taxes	152,122.05
Resident Taxes	8,420.00
Bank Stock	<u>12.00</u>

\$161,204.05

Added Taxes:

Property Taxes	119.32
Resident Taxes	<u>670.00</u>

789.32

Interest Collected on Delinquent Property

Taxes	3,373.54
-------	----------

Penalties Collected on Resident

Taxes	<u>641.00</u>
-------	---------------

4,014.54

TOTAL DEBITS

\$166,007.91

CR.

Remittances to Treasurer During Fiscal Year

Ended December 31, 1973:

Sewer	\$ 520.00
Property Taxes	149,917.85
Resident Taxes	7,030.00
Bank Stock	12.00
Interest Collected During Year	3,373.00
Penalties on Resident Taxes	<u>641.00</u>

\$161,494.39

Abatements Made During Year:

Property Taxes	<u>994.27</u>
----------------	---------------

994.27

Uncollected Taxes - December 31, 1973:

(As Per Collector's List)

Sewer	130.00
Property Taxes	1,348.07
Resident Taxes	<u>2,040.00</u>

3,518.07

TOTAL CREDITS

\$166,006.73

Minus Overpayment on Property	- 18.82
Plus Underpayment on Resident	20.00
	<u>\$166,007.91</u>

SUMMARY OF WARRANTS  
PROPERTY, RESIDENT AND YIELD TAXES  
LEVY OF 1971

DR.

Uncollected Taxes - As of January 1, 1973:

Property Taxes	\$ 385.92
Resident Taxes	750.00
Sewer Taxes	<u>20.00</u>

\$ 1,155.92

Penalties Collected on

<u>Resident Taxes</u>	<u>1.00</u>
-----------------------	-------------

1.00

TOTAL DEBITS

\$ 1,156.92

CR.

Remittances to Treasurer During Year

Ended December 31, 1973:

Resident Taxes	\$ 10.00
Penalties on Resident Taxes	<u>1.00</u>

\$ 11.00

Uncollected Taxes - December 31, 1973:

(As Per Collector's List)

Sewer	20.00
Property Taxes	385.92
Resident Taxes	<u>740.00</u>

1,145.92

TOTAL CREDITS

\$ 1,156.92

SUMMARY OF WARRANT  
STATE HEAD TAX  
LEVY OF 1970

DR.

Uncollected Taxes - As of

January 1, 1973	\$ 405.00
-----------------	-----------

TOTAL DEBITS

\$ 405.00

CR.

Uncollected Head Taxes - December 31, 1973

<u>(As Per Collector's List)</u>	<u>405.00</u>
----------------------------------	---------------

TOTAL CREDITS

\$ 405.00



# SUMMARY OF TAX SALES ACCOUNTS

As of Dec. 31, 1973

Tax Sale on Account of Levies of:	DR.		1970	Previous Years
	1972	1971		
(a) Balance of Unredeemed Taxes January 1, 1973	\$	\$7,271.72	\$3,266.74	\$715.95
(b) Taxes Sold to Town During Current Fiscal Year	10,428.31			
Interest Collected After Sale	34.67	198.02	638.77	163.28
	<u>\$10,462.98</u>	<u>\$7,469.74</u>	<u>\$3,905.51</u>	<u>\$879.23</u>
CR.				
Remittances to Treasurer During Year				
Redemptions	\$3,322.04	\$3,434.41	\$3,140.28	\$715.95
Interest	34.67	198.02	638.77	163.28
Unredeemed Taxes - Dec. 31, 1973	<u>7,106.27</u>	<u>3,837.31</u>	<u>126.46</u>	
	<u>\$10,462.98</u>	<u>\$7,469.74</u>	<u>\$3,905.51</u>	<u>\$879.23</u>

UNREDEEMED TAXES OF 1972  
as of Dec. 31, 1973

Beshaw, Fred J. & Geraldine	\$ 131.96
Brown, Vernon L. & Katherine	494.94
Cameron, Edward L. & Carolyn	333.83
Chase, Curtis W. & Mildred L.	208.06
Clark, Robert M.	211.09
Clements, C. Gordon	199.87
Crowley, Estella E.	44.01
Cutter, Frank M. Jr.	198.82
Garland, Anne R. & Robert E.	82.18
Garland, Donald R.	101.67
Grant, David F. & Jeanine C.	392.62
Hall, Roberta H.	80.05
Haycock, Preston Jr. & Hope	174.26
Howard, Everett	105.18
LaVoie, Philip W. & Marilyn	438.37
Marsh, Fred E. Jr. & Wanita	191.14
Menard, Albert Jr. & Regina	415.75
Nelson, John R. & Annette	279.55
Pomroy, Fernald	25.64
Preston, Harold V. Jr.	154.22
Richardson, Carleton D. & Marseilles	219.61
Robbins, Elvington D. & Jacqueline	145.79
Robicheau, John A. & Dorothy	237.89
Staples, Bernard	477.87
Tattersall, Robert & Joyce	271.78
Warburton, David F. & Delores	176.11
Washburn, Glenville W. & Mary	386.10
Woodard, Gloria M.	332.17
Herbert, Merland R. & Norma J.	397.55
Gathercole, James C. & Joanne	198.19

---

\$7,106.27

## REPORT OF CLERK OF MUNICIPAL COURT

To the Selectmen, Farmington, N. H.

I herewith submit a statement of the condition of the finances of the Farmington Municipal Court as of December 31, 1973.

### RECEIPTS

Cash on hand 1/1/73	0
Balance checking account 1/1/73	0
Received fines and fees	\$11,438.00
Received old accounts	430.00
Received peace bonds	200.00
Received Small Claims	190.95
Received bail	1,060.00
Received restitution	337.04
Received Small Claim fees, writs	8.05
	<hr/>
	\$13,664.04

### DISBURSEMENTS

Paid Dept. of Safety	\$ 6,908.53
Paid Small Claims	190.95
Paid court supplies	114.45
Paid clerk's bond	10.00
Paid Donald Whittum, Special Justice	360.00
Paid blood tests	15.00
Paid witness fees	196.27
Bail refunded	1,090.00
Peace bonds refunded	200.00
Paid miscellaneous bills, Juvenile Court	204.75
Paid Fish and Game Dept.	10.00
Paid N. H. Judge's Association	130.00
Paid restitution	337.04
Paid Town of Farmington, Small Claim, writ fees	8.05
Paid Town of Farmington	3,889.00
Balance checking account 12/31/73	0
	<hr/>
	\$13,664.04

## NUMBER OF CRIMINAL CASES

Complaints filed as follows:

State Police	215	
Local Police and others	<u>248</u>	463
Small Claim cases	13	
Juvenile cases	22	
Civil actions	<u>1</u>	
		<u>36</u>
		499

This is to certify that I have examined the account of Eleanor M. Prescott, Clerk of the Municipal Court of Farmington, for the year ending December 31, 1973, and I find them as set forth in the above statement with all payments to the Selectmen and otherwise properly receipted for with a checking account balance of zero remaining.

Eugene F. Nute  
Justice

## REPORT OF FARMINGTON AMBULANCE CORP. INC.

The Farmington Ambulance Corp. was instituted under the laws of N. H. in the fall of 1972, to comply with RSA Chapter 151-B:1, pertaining to Emergency Medical Transportation, which in short, states that all ambulance personnel shall be qualified under the law and be licensed by the state of N. H., and that the ambulance shall have at least 21 essential items for the care of the sick and injured.

We started our first runs with what we had for an ambulance in Nov. of 1972. One of our first goals was to get something better for transportation of the sick and injured of Farmington, which deserves the best that can be obtained. So with the great generosity of the people of Farmington and Middleton, which we also serve, the purchase of a new Dodge Van type ambulance, has been made possible. We expect delivery sometime in March. Another goal that we have set is to become independent of the town tax dollar, and run on what we receive from memorials, and fees, and we hope, the generosity of the people of Farmington and Middleton.

We wish to take this opportunity to thank the Selectmen of Farmington for their efforts on our behalf, also the efforts of the Police Dept. for their assistance at all hours of the night, and Strafford County Dispatch for their cooperation between the ambulance and the hospital.

For the year 1973 we made a total of 168 calls. Of these, 142 were transfers, 26 were accidents of one kind or another, mostly automobile. We were called 5 times and the ambulance was not used.

Financial report of the Farmington Ambulance is as follows;

Income		
Town appropriation	\$1,000.00	
Rec. from calls	1,455.00	
Total price of ambulance and equipment		\$14,679.91
Bike raffle	325.96	
Rummage sales	318.60	
Federal Funds		7,226.40
Beef raffle	950.40	
Our Share		7,453.51
Donations and Memorials	4,875.18	
Total Income	8,925.14	
Total expenses	1,948.75	
Total on hand	6,976.39	

This has been only a partial report of what we have accomplished in the short time that we have been in service. However, all that we have accomplished could not have been done without the fullest cooperation of the citizens of Farmington and Middleton. The generosity of their donations has exceeded our greatest expectations.

So for greater and better accomplishments and service, the Farmington Ambulance extends its thanks.

Farmington Ambulance Corp. Inc.

## REPORT of the FOREST FIRE WARDEN and DISTRICT CHIEF

The New Hampshire Forest Fire Service is represented in every town, city or unorganized place in our state by the forest fire warden. Anyone wishing to kindle an outside fire when the ground is not covered with snow must first obtain the written permission of the fire warden. Except for cooking fires, no fire can be kindled between 9:00 A.M. and 5:00 P.M. unless it is a commercial or industrial burn or it is raining. The fire warden is assisted in his work by the District Forest Fire Chief who works for the Department of Resources and Economic Development Forest Fire Service.

Fire prevention was, again this year, the most important part of the Forest Fire Warden's job. Fire statistics show the need with 72% of the fires caused by smoking, debris burning and children. Smokey the Bear is an important prevention tool but he still needs much help from the public. Parents should warn their children of the hazards of playing with matches. Children tend to forget that a lighted match held in their hand is a potential forest fire.

### Forest Fire Record:

	<u>State</u>	<u>District</u>	<u>Town</u>
Fires reported	617	174	5
Acres burned	244	38.9	1.1
Acres average size	.395	.224	.22

DISTRICT FIRE CHIEF  
Clark M. Davis

FOREST FIRE WARDEN  
Winston Pinkham

RURAL DISTRICT HEALTH COUNCIL  
TOWN STATISTICS

January 1, 1973 - December 31, 1973

TOWN	HOME VISITS	CLINIC VISITS	TOTAL
Barrington	341	191	532
Deerfield	295	191	486
Farmington	786	60	846
Middleton	251	72	323
Milton (8 months)	456	52	508
New Durham	411	89	500
Nottingham	188	234	422
Northwood	280	122	402
Strafford	378	149	527
Sanbornville	1	1	2
Chichester		80	80
Alton		13	13
Allenstown		2	2
Epsom	6		6
Candia	<u>        </u>	<u>7</u>	<u>7</u>
Total	3,393	1,263	4,656

Home Visits

Nursing	3,201
Physical Therapy	181
Speech Therapy	<u>11</u>
Total	3,393

# RURAL DISTRICT HEALTH COUNCIL ANNUAL REPORT

January 1, 1973 – December 31, 1973

The Rural District Health Council became of age during the past year. The organization has separated from the Portsmouth Rehabilitation Center and is now an independent certified Home Health agency supplying comprehensive health services to its member towns. In March, the towns of Farmington and Milton voted to join the Rural District Health Council, so the number of people covered by the organization was expanded to 14,257. The Board of Directors voted to move the office from Portsmouth to Farmington and this was accomplished on April 15, 1973.

As a result of expansion and relocation, our staff has grown to six nurses, a physical therapist and a secretary-bookkeeper. The staff nurses employed by the agency include Mrs. Cynthia Blood, Agency Supervisor; Miss Arlene Thorne who has worked faithfully and tirelessly since the program was initiated; Mrs. Ardala Houle who is now coordinating patient referrals in the area hospitals and nursing homes, and also coordinates the Well Child Clinics; Mrs. Barbara Drew who is well-known in Farmington where she has been the visiting nurse for many years; Mrs. Myrtle Walsh of Milton who has been active in nursing in the area and joined the staff on May 1st; and Mrs. Lucy Myers of Deerfield, a newcomer to the area who has had previous visiting nurse experience. Mrs. Kathleen Hansen, a registered physical therapist, has a fine varied background in her field. Mrs. Norma Davis is a very capable secretary-bookkeeper who handles much of the office detail.

The value of home care becomes increasingly evident as indicated by the size of the morbidity case load. Three Well Child Clinics are held monthly with several extra clinics scheduled throughout the year. These are sponsored by the Council in cooperation with the N. H. State Department of Public Health. An addition to the clinic program this year was a Dental clinic for children from 3 to 6 years who were enrolled in the Well Child clinics. This was possible through the cooperation of the N. H. Bureau of Dental Public Health, Division of Public Health. A total of 227 children participated in this program.

The Strafford County Prenatal and Family Planning Clinic has expanded its area of coverage and the Rural District Health Coun-



cil works very closely with this group making home visits to all of the patients from the area enrolled in the clinic. The Council is also involved with the Exeter Area Family Planning Clinic.

The Seacoast Regional Counseling Center in Portsmouth has developed an Aftercare Program for Rockingham County to do follow-up for patients being seen at the Center and also patients being discharged from the N. H. State Hospital. The Rural District Health Council provides the nursing care for patients being treated from member towns. The Strafford Guidance Center is currently planning a similar program for Strafford County and the Council is represented on the planning committee for this service.

The Council is represented on a steering committee planning for Homemaker—Home Health Aide services for Strafford County. It is hoped this much needed service will be available in the coming year.

The Rural District Health Council worked in cooperation with the Milton Community Health Service in providing Tuberculosis screening, Hearing and Vision screening, and Diabetic screening which were well received by area people.

The Rural District Health Council has been supported by the funds contributed by the member towns at an annual rate of \$1.00 per capita, state grants and fees for service. Any one interested in the program or needing service is asked to contact the office in Farmington, P. O. Box 563, 6 South Main Street, Tel. 755-2989.





